

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	3 278	5 284	5 496	5 496	5 496	5 415	5 826	6 182	6 662
Service charges	-	286	4 774	4 686	4 686	4 686	4 964	5 806	6 157	6 433
Investment revenue	-	3 062	3 833	2 537	2 537	2 537	425	2 694	2 853	3 024
Transfers recognised - operational	-	2 133	61 062	72 924	72 924	72 924	74 957	94 638	103 326	107 108
Other own revenue	-	5 282	1 745	15 717	15 717	15 717	6 358	4 654	1 379	1 462
Total Revenue (excluding capital transfers and contributions)	-	14 041	76 699	101 361	101 361	101 361	92 117	113 618	119 897	124 689
Employee costs	-	24 772	25 863	49 793	49 793	49 793	43 678	46 408	48 866	51 554
Remuneration of councillors	-	-	10 192	-	-	-	-	13 428	14 139	14 916
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 532	1 708	1 708	1 708	37	2 983	3 157	3 349
Transfers and grants	-	-	-	53	53	53	3 770	-	-	-
Other expenditure	-	16 925	50 547	33 680	33 680	33 680	25 791	40 474	66 306	75 158
Total Expenditure	-	41 697	92 804	85 943	85 943	85 943	73 278	104 046	133 265	145 822
Surplus/(Deficit)	-	(27 656)	(16 105)	15 418	15 418	15 418	18 840	9 572	(13 368)	(21 134)
Transfers recognised - capital	-	1 504	39 099	37 882	37 882	37 882	21 001	57 626	60 908	64 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Capital expenditure & funds sources										
Capital expenditure	-	4 329	26 928	55 330	55 330	55 330	14 902	73 621	78 078	72 513
Transfers recognised - capital	-	-	-	37 882	37 882	37 882	7 996	53 626	60 908	64 253
Public contributions & donations	-	-	-	-	-	-	4 331	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	17 448	17 448	17 448	-	19 995	17 170	8 260
Total sources of capital funds	-	-	-	55 330	55 330	55 330	12 327	73 621	78 078	72 513
Financial position										
Total current assets	-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Total non current assets	-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
Total current liabilities	-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Total non current liabilities	-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
Community wealth/Equity	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892
Cash flows										
Net cash from (used) operating	-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
Net cash from (used) investing	-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
Net cash from (used) financing	-	(1)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014
Cash backing/surplus reconciliation										
Cash and investments available	-	-	42 286	31 634	31 634	31 634	708 907	41 250	42 500	43 667
Application of cash and investments	1 960	3 334	5 610	8 693	8 693	8 693	(10 626)	8 514	8 517	8 799
Balance - surplus (shortfall)	(1 960)	(3 334)	36 676	22 941	22 941	22 941	719 533	32 736	33 983	34 868
Asset management										
Asset register summary (WDV)	-	4 329	26 928	45 658	45 658	45 658	14 902	73 621	78 078	72 513
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 479	2 604	4 256	7 589	-	-	-	7 966	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	710	710	710	710	722	736	749
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	200	200	200	200	78	78	78
Sanitation/sewerage:	-	-	-	200	200	200	200	78	78	78
Energy:	-	-	-	200	200	200	200	78	78	78
Refuse:	-	-	-	200	200	200	200	78	78	78

North West: Greater Taung(NW394) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	9 270	62 037	48 020	48 020	48 020	55 077	61 379	62 556
Executive & Council			126	16 668	25 177	25 177	25 177	28 321	30 230	31 578
Budget & Treasury Office			9 144	33 028	14 432	14 432	14 432	12 623	16 316	15 314
Corporate Services				12 341	8 411	8 411	8 411	14 133	14 833	15 664
<i>Community and Public Safety</i>		-	2 378	5 830	8 389	8 389	8 389	9 355	9 731	10 321
Community & Social Services			859	2 742	4 715	4 715	4 715	5 707	5 253	5 344
Sport And Recreation			1 519	3 088	3 674	3 674	3 674	3 648	4 478	4 977
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	180	21 825	58 442	58 442	58 442	3 778	3 493	3 724
Planning and Development			180	21 825	4 807	4 807	4 807	3 778	3 493	3 724
Road Transport					53 635	53 635	53 635			
Environmental Protection										
<i>Trading Services</i>		-	3 717	26 107	24 392	24 392	24 392	103 034	106 202	112 340
Electricity			1 227	3 647	6 001	6 001	6 001	10 133	8 737	10 351
Water			204	1 784	1 520	1 520	1 520	2 862	2 981	3 075
Waste Water Management			972	9 980	6 465	6 465	6 465	79 297	83 235	86 964
Waste Management			1 315	10 696	10 406	10 406	10 406	10 742	11 249	11 950
<i>Other</i>	4									
Total Revenue - Standard	2	-	15 545	115 798	139 243	139 243	139 243	171 244	180 805	188 942
Expenditure - Standard										
<i>Governance and Administration</i>		-	24 302	78 309	46 419	46 419	46 419	49 430	54 897	57 838
Executive & Council			11 888	17 289	26 355	26 355	26 355	21 268	28 260	29 711
Budget & Treasury Office			4 990	55 553	11 693	11 693	11 693	11 233	9 691	9 629
Corporate Services			7 424	5 467	8 371	8 371	8 371	16 929	16 946	18 499
<i>Community and Public Safety</i>		-	3 444	2 436	5 344	5 344	5 344	9 614	32 197	38 550
Community & Social Services			1 535	952	2 259	2 259	2 259	6 012	29 070	35 161
Sport And Recreation			1 909	1 484	3 084	3 084	3 084	3 601	3 127	3 389
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	1 208	1 362	14 501	14 501	14 501	3 716	4 104	4 372
Planning and Development			1 208	1 362	4 069	4 069	4 069	3 716	4 104	4 372
Road Transport					10 432	10 432	10 432			
Environmental Protection										
<i>Trading Services</i>		-	12 460	10 697	19 679	19 679	19 679	41 286	42 067	45 062
Electricity			2 091	624	3 363	3 363	3 363	7 945	6 641	6 836
Water			701	249	1 520	1 520	1 520	2 735	2 629	2 572
Waste Water Management			5 003	5 587	5 665	5 665	5 665	20 042	21 252	22 093
Waste Management			4 665	4 236	9 131	9 131	9 131	10 564	11 544	13 561
<i>Other</i>	4		283							
Total Expenditure - Standard	3	-	41 697	92 804	85 943	85 943	85 943	104 046	133 265	145 822
Surplus/(Deficit) for the year		-	(26 152)	22 994	53 300	53 300	53 300	67 198	47 540	43 119

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 222	4 750	5 496	5 496	5 496	5 135	5 826	6 182	6 662
Property rates - penalties and collection charges		-	55	535	-	-	-	280	-	-	-
Service charges - electricity revenue	2	-	22	1 733	1 586	1 586	1 586	1 710	2 348	2 488	2 551
Service charges - water revenue	2	-	1	229	353	353	353	358	374	397	420
Service charges - sanitation revenue	2	-	3	1 169	1 268	1 268	1 268	1 104	1 344	1 427	1 512
Service charges - refuse revenue	2	-	3	1 642	1 480	1 480	1 480	1 790	1 740	1 845	1 950
Service charges - other		-	258	-	-	-	-	1	-	-	-
Rental of facilities and equipment		-	-	277	-	-	-	95	408	428	454
Interest earned - external investments		-	3 062	3 833	2 537	2 537	2 537	425	2 694	2 853	3 024
Interest earned - outstanding debtors		-	760	842	-	-	-	691	898	951	1 008
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	76	-	-	-	-	-	-	-
Transfers recognised - operational		-	2 133	61 062	72 924	72 924	72 924	74 957	94 638	103 326	107 108
Other own revenue	2	-	4 523	517	15 717	15 717	15 717	5 572	3 348	-	-
Gains on disposal of PPE		-	-	33	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	14 041	76 699	101 361	101 361	101 361	92 117	113 618	119 897	124 689
Expenditure By Type											
Employee related costs	2	-	24 772	25 863	49 793	49 793	49 793	43 678	46 408	48 866	51 554
Remuneration of councillors		-	-	10 192	-	-	-	-	13 428	14 139	14 916
Debt impairment	3	-	-	5 701	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 670	709	709	709	-	753	797	845
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	1 532	1 708	1 708	1 708	37	2 983	3 157	3 349
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 350	-	-	-	-	-	-	-
Transfers and grants		-	-	-	53	53	53	3 770	-	-	-
Other expenditure	4,5	-	16 925	43 497	33 680	33 680	33 680	25 791	40 474	66 306	75 158
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	41 697	92 804	85 943	85 943	85 943	73 278	104 046	133 265	145 822
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(27 656)	(16 105)	15 418	15 418	15 418	18 840	9 572	(13 368)	(21 134)
Contributions recognised - capital		-	1 504	39 099	37 882	37 882	37 882	21 001	57 626	60 908	64 253
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	587	4 428	41 472	41 472	41 472	9 987	53 866	65 708	64 573
Executive & Council			329	9	540	540	540	110	110	660	160
Budget & Treasury Office			40	172	2 620	2 620	2 620	321	20	4 100	120
Corporate Services			218	4 247	38 312	38 312	38 312	9 556	53 736	60 948	64 293
Community and Public Safety		-	763	1 819	2 940	2 940	2 940	1 128	3 440	3 630	2 090
Community & Social Services			653	1 647	1 850	1 850	1 850	898	3 420	2 000	2 000
Sport And Recreation			110	172	1 090	1 090	1 090	231	20	1 630	90
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	63	65	2 380	2 380	2 380	922	4 295	3 080	380
Planning and Development			63	58	40	40	40	899	70	40	40
Road Transport				7	2 340	2 340	2 340		4 225	3 040	340
Environmental Protection								23			
Trading Services		-	2 622	20 615	8 538	8 538	8 538	2 865	12 020	5 660	5 470
Electricity				0	2 838	2 838	2 838	300	5 900	2 260	2 260
Water									900	100	100
Waste Water Management			1 747	20 615	3 950	3 950	3 950	2 307	4 350	2 760	2 570
Waste Management			876		1 750	1 750	1 750	258	870	540	540
Other			294								
Total Capital Expenditure - Standard	3	-	4 329	26 928	55 330	55 330	55 330	14 902	73 621	78 078	72 513
Funded by:											
National Government					37 882	37 882	37 882	7 996	53 626	60 908	
Provincial Government											64 253
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	37 882	37 882	37 882	7 996	53 626	60 908	64 253
Public contributions and donations	5							4 331			
Borrowing	6										
Internally generated funds					17 448	17 448	17 448		19 995	17 170	8 260
Total Capital Funding	7	-	-	-	55 330	55 330	55 330	12 327	73 621	78 078	72 513

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				38 941				708 907			
Call investment deposits	1			30	31 634	31 634	31 634		41 250	42 500	43 667
Consumer debtors	1			1 949	11 482	11 482	11 482	36 027	11 980	12 780	13 559
Other debtors				4 011				1 078			
Current portion of long-term receivables								276			
Inventory	2			110				1 165			
Total current assets		-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Non current assets											
Long-term receivables											
Investments				3 316							
Investment property								29 844			
Investment in Associate											
Property, plant and equipment	3			112 659	107 303	107 303	107 303	34 236	110 000	120 000	128 700
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
TOTAL ASSETS		-	-	161 015	150 419	150 419	150 419	811 534	163 230	175 280	185 926
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				131				1 351			
Trade and other payables	4			7 355	7 868	7 868	7 868	7 804	9 054	10 420	10 988
Provisions				2 596				48 984			
Total current liabilities		-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Non current liabilities											
Borrowing					1 086	1 086	1 086		1 258	1 339	1 367
Provisions					2 397	2 397	2 397		2 655	3 500	3 650
Total non current liabilities		-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
TOTAL LIABILITIES		-	-	10 082	11 351	11 351	11 351	58 139	12 967	15 259	16 005
NET ASSETS	5	-	-	150 933	139 068	139 068	139 068	753 395	150 263	160 021	169 921
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				142 460	90 205	90 205	90 205	668 665			
Reserves	4			8 473	48 863	48 863	48 863	84 730	54 621	49 520	57 892
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 185	10 928	8 033	8 033	8 033	22 861	5 826	6 182	6 662
Government - operating	1		68 874	61 062	114 655	114 655	114 655	128 010	124 040	103 326	107 108
Government - capital	1			39 099					57 626	609 908	64 253
Interest				4 675					3 592	3 804	4 032
Dividends											
Payments											
Suppliers and employees			(30 830)	(87 199)	(85 144)	(85 144)	(85 144)	(99 895)	(104 045)	(133 266)	(145 823)
Finance charges			(21 750)					(25 417)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			28 863					(21 000)			
Payments											
Capital assets			(32 421)	(5 605)	(55 329)	(55 329)	(55 329)	(243)	(73 620)	(78 078)	(72 513)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	29 920	22 961	(17 785)	(17 785)	(17 785)	4 317	13 419	511 876	(36 281)
Cash/cash equivalents at the year begin:	2		2 375	33				6 553	60 000	73 419	585 295
Cash/cash equivalents at the year end:	2		32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	4 329	26 928	55 330	55 330	55 330	73 621	78 078	72 513
Infrastructure - Road Transport				20 615	2 000	2 000	2 000	28 000	30 000	32 000
Infrastructure - Electricity										
Infrastructure - Water					47 520	47 520	47 520	25 626	26 908	28 253
Infrastructure - Sanitation					49 520	49 520	49 520	53 626	56 908	60 253
Infrastructure - Other										
Infrastructure		-	-	20 615	49 520	49 520	49 520	53 626	56 908	60 253
Community										
Heritage assets										
Investment properties										
Other assets	6		4 329	6 313	5 810	5 810	5 810	19 995	21 170	12 260
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	20 615	2 000	2 000	2 000	28 000	30 000	32 000
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	47 520	47 520	47 520	25 626	26 908	28 253
Infrastructure		-	-	20 615	49 520	49 520	49 520	53 626	56 908	60 253
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	4 329	6 313	5 810	5 810	5 810	19 995	21 170	12 260
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	4 329	26 928	55 330	55 330	55 330	73 621	78 078	72 513
ASSET REGISTER SUMMARY - PPE (WDV)	5			20 615	(693)	(693)	(693)	28 000	30 000	32 000
Infrastructure - Road Transport					2 498	2 498	2 498			
Infrastructure - Electricity					(1 562)	(1 562)	(1 562)			
Infrastructure - Water					(427)	(427)	(427)			
Infrastructure - Sanitation					47 520	47 520	47 520	25 626	26 908	28 253
Infrastructure - Other										
Infrastructure		-	-	20 615	47 336	47 336	47 336	53 626	56 908	60 253
Community					(3 234)	(3 234)	(3 234)			
Heritage assets										
Investment properties										
Other assets	6		4 329	6 313	1 555	1 555	1 555	19 995	21 170	12 260
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	4 329	26 928	45 658	45 658	45 658	73 621	78 078	72 513
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	4 670	709	709	709	753	797	845
<u>Repairs and Maintenance by Asset Class</u>				-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	4 670	709	709	709	753	797	845
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		2 479	2 604	4 256	7 589					
Contracted Services										
Other expenditure								7 966		
Total Repairs and Maintenance Expenditure		2 479	2 604	4 256	7 589	-	-	7 966	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	200	200	200	78	78	78
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	200	200	200	78	78	78
Total number of households	5	-	-	-	200	200	200	78	78	78
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	200	200	200	78	78	78
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	200	200	200	78	78	78
Total number of households	5	-	-	-	200	200	200	78	78	78
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	200	200	200	78	78	78
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	200	200	200	78	78	78
Total number of households	5	-	-	-	200	200	200	78	78	78
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	200	200	200	78	78	78
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal					200	200	200	78	78	78
<i>Below Minimum Service Level sub-total</i>		-	-	-	200	200	200	78	78	78
Total number of households	5	-	-	-	200	200	200	78	78	78
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)					85	85	85	87	89	92
Sanitation (free sanitation service)					41	41	41	43	46	48
Electricity/other energy (50kwh per household per month)					500	500	500	505	510	515
Refuse (removed once a week)					85	85	85	87	91	94
Total cost of FBS provided (minimum social package)		-	-	-	710	710	710	722	736	749
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Greater Taung(NW394) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 960)	(3 334)	36 676	22 941	22 941	22 941	719 533	32 736	33 983	34 868
Cash year end/monthly employee/supplier payments	18(1)b	3	–	15.6	6.2	(4.1)	(4.1)	(4.1)	2.7	14.0	106.2	94.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	1565.4%	(7.8%)	(6.0%)	(6.0%)	(0.1%)	17.9%	0.0%	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	212.5%	64.7%	25.6%	25.6%	25.6%	48%	36.7%	45.6%	46.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	55.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	749.0%	20.8%	100.0%	100.0%	100.0%	1.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	92.7%	0.0%	0.0%	225.6%	(68.0%)	6.7%	6.1%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	1571.4%	(1.8%)	0.0%	0.0%	5.9%	23.9%	6.0%	4.5%
% incr Property Tax	18(1)a			0.0%	61.2%	4.0%	0.0%	0.0%	(1.5%)	6.0%	6.1%	7.8%
% incr Service charges - electricity revenue	18(1)a			0.0%	7950.1%	(8.5%)	0.0%	0.0%	7.9%	48.1%	6.0%	2.5%
% incr Service charges - water revenue	18(1)a			0.0%	29671.8%	53.8%	0.0%	0.0%	1.4%	6.0%	6.1%	5.8%
% incr Service charges - sanitation revenue	18(1)a			0.0%	44130.9%	8.5%	0.0%	0.0%	(13.0%)	6.0%	6.2%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	65596.3%	(9.9%)	0.0%	0.0%	21.0%	17.6%	6.0%	5.7%
% incr in Service charges - other	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	3 563	10 335	10 183	10 183	10 183	10 473	12 040	12 767	13 549
Service charges			–	286	4 774	4 686	4 686	4 686	4 964	5 806	6 157	6 433
Property rates			–	3 278	5 284	5 496	5 496	5 496	5 415	5 826	6 182	6 662
Service charges - electricity revenue			–	22	1 733	1 586	1 586	1 586	1 710	2 348	2 488	2 551
Service charges - water revenue			–	1	229	353	353	353	358	374	397	420
Service charges - sanitation revenue			–	3	1 169	1 268	1 268	1 268	1 104	1 344	1 427	1 512
Service charges - refuse removal			–	3	1 642	1 480	1 480	1 480	1 790	1 740	1 845	1 950
Service charges - other			–	258	–	–	–	–	1	–	–	–
Rental of facilities and equipment			–	–	277	–	–	–	95	408	428	454
Capital expenditure excluding capital grant funding			–	4 329	26 928	17 448	17 448	17 448	6 906	19 995	17 170	8 260
Cash receipts from ratepayers	18(1)a		–	17 185	10 928	8 033	8 033	8 033	22 861	5 826	6 182	6 662
Ratepayer & Other revenue	18(1)a		–	8 086	10 928	25 900	25 900	25 900	16 045	15 388	12 767	13 549
Change in consumer debtors (current and non-current)			1 066	–	5 960	5 522	5 522	5 522	31 422	498	800	779
Operating and Capital Grant Revenue	18(1)a		–	3 637	100 161	110 806	110 806	110 806	95 957	152 264	164 234	171 361
Capital expenditure - total	20(1)(vi)		–	4 329	26 928	55 330	55 330	55 330	14 902	73 621	78 078	72 513
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												

North West: Greater Taung(NW394) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	20 615	49 520	49 520	49 520	53 626	56 908	60 253
Infrastructure - Road Transport		-	-	20 615	2 000	2 000	2 000	28 000	30 000	32 000
Roads, Pavements, Bridges and Storm Water				20 615	2 000	2 000	2 000	28 000	30 000	32 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	47 520	47 520	47 520	25 626	26 908	28 253
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3				47 520	47 520	47 520	25 626	26 908	28 253
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	4 329	6 313	5 810	5 810	5 810	19 995	21 170	12 260
General Vehicles				132	1 550	1 550	1 550	4 960	2 950	2 212
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment				3 975	760	760	760	1 075	850	1 390
Office Equipment			231	800	3 100	3 100	3 100	230	5 340	220
Abattoirs										
Markets										
Civic Land and Buildings								13 400	8 100	8 148
Other Land and Buildings			1 398					2 050		
Other			2 700	1 406	400	400	400	330	1 880	290
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	4 329	26 928	55 330	55 330	55 330	73 621	78 078	72 513
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Greater Taung(NW394) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation										
Housing										
Gas										
Other	3									
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets	10	-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Greater Taung(NW394) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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